# **Levy Authority Summary**

Local Government Name: BETTENDORF

Local Government Number: 82G770

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
BETTENDORF SPRUCE HILLS URBAN RENEWAL	82014	2
BETTENDORF NEPCO URBAN RENEWAL	82015	1
BETTENDORF ARCH ALUMINUM URBAN RENEWAL	82018	1
BETTENDORF DOWNTOWN URBAN RENEWAL	82019	1
BETTENDORF JOHN M FREY URBAN RENEWAL	82021	1
BETTENDORF OLYMPIC STEEL URBAN RENEWAL	82028	1
BETTENDORF KAIZEN URBAN RENEWAL	82029	1
BETTENDORF GRAFCO URBAN RENEWAL	82030	1
BETTENDORF HOBBY LOBBY URBAN RENEWAL	82033	1
BETTENDORF GREYSTONE URBAN RENEWAL	82040	1
BETTENDORF UR #6 URBAN RENEWAL	82044	1
BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL	82047	1
BETTENDORF L3 URBAN RENEWAL	82048	1

TIF Debt Outstanding:	16,863,852

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2013 Cash Balance
as of 07-01-2013:	28,508	0	Restricted for LMI
TIF Revenue:	2,056,155		
TIF Sp. Revenue Fund Interest:	0		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	2,056,155		
Rebate Expenditures:	788,573		
Non-Rebate Expenditures:	1,213,105		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	2,001,678		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	82,985	0	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

14,779,189

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# **Urban Renewal Area Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL

UR Area Number: 82014

UR Area Creation Date: 01/1991

Action by the city within the district will strengthen the overall economy, reduce conditions of unemployment and stimulate

UR Area Purpose: development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
BETTENDORF CITY/BETTENDORF SCH/SPRUCE HILLS UR TIF INCREMENT	82191	82193	4,595,562
RETTENDODE CITY A C/RETTENDODE SCH/RETTENDODE SPRICE HILLS LIP TIE INCREMENT	82102	82104	0

# Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

Orban Kenewai A	rea value	by Class	- 1/1/2012	101 1 1	4U1 <del>4</del>				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	197,210	24,086,330	0	0	0	24,283,540	0	24,283,540
Taxable	0	104,160	24,086,330	0	0	0	24,190,490	0	24,190,490
Homestead Credits									1
TIF Sp. Rev. Fund (	Cash Balan	ce					Amount o	of 07-01-2013 Casl	h Balance
as of 07-01-2013:			-4,338			0	Restricted	d for LMI	
TIF Revenue:			138,656						
TIF Sp. Revenue Fun	d Interest:		0						
Asset Sales & Loan I			0						
<b>Total Revenue:</b>			138,656						
Rebate Expenditures:	:		0						
Non-Rebate Expendi	tures:		130,632						
Returned to County 7	Γreasurer:		0						
<b>Total Expenditures:</b>	1		130,632						
TIF Sp. Rev. Fund	Cash Balan	ce					Amount of	of 06-30-2014 Casl	h Balance

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	3,686	0	Restricted for LMI

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# Projects For BETTENDORF SPRUCE HILLS URBAN RENEWAL

# **Trinity**

Description: Street improvements Utica Ridge Rd

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

# **Eyesurgeons**

Description: Street improvements Utica Ridge Rd

Classification: Commercial-Medical

Physically Complete: Yes
Payments Complete: No

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# **Debts/Obligations For BETTENDORF SPRUCE HILLS URBAN RENEWAL**

#### **TIF GO Bonds**

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 110,000
Interest: 14,325
Total: 124,325
Annual Appropriation?: No

Date Incurred: 06/01/2011

FY of Last Payment: 2018

# **Eyesurgeons**

Debt/Obligation Type: Internal Loans

Principal: 6,308
Interest: 0
Total: 6,308
Annual Appropriation?: No

Date Incurred: 07/10/2007

FY of Last Payment: 2014

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# Non-Rebates For BETTENDORF SPRUCE HILLS URBAN RENEWAL

TIF Expenditure Amount: 124,325

Tied To Debt: TIF GO Bonds

Tied To Project: Trinity

TIF Expenditure Amount: 6,307

Tied To Debt: Eyesurgeons
Tied To Project: Eyesurgeons

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#### **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)

BETTENDORF CITY/BETTENDORF SCH/SPRUCE HILLS UR TIF INCREMENT TIF Taxing District Name:

TIF Taxing District Inc. Number: 82193

TIF Taxing District Base Year: 1992

**UR Designation** FY TIF Revenue First Received: 2004 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District **Economic Development** 07/2003

statutorily ends: 2026

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	197,210	24,086,330	0	0	0	24,283,540	0	24,283,540
Taxable	0	104,160	24,086,330	0	0	0	24,190,490	0	24,190,490
Homestead Credits									1

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	15,929,704	8,353,836	4,595,562	3,758,274	97,424

FY 2014 TIF Revenue Received: 138,656

#### TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)

TIF Taxing District Name: BETTENDORF CITY AG/BETTENDORF SCH/BETTENDORF SPRUCE HILLS UR

TIF INCREMENT

TIF Taxing District Inc. Number: 82194

**UR** Designation TIF Taxing District Base Year: 1992 Slum No FY TIF Revenue First Received: 2004 Blighted No Subject to a Statutory end date? No Economic Development 07/2003

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

THE TURNING DISTRICT	value by Class	1/1/2012 101	1 1 201 1						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	C	0
Taxable	0	0	0	0	0	0	0	C	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	56,148	0	0	0	0

FY 2014 TIF Revenue Received:

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#### **Urban Renewal Area Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF NEPCO URBAN RENEWAL

UR Area Number: 82015

UR Area Creation Date: 11/1992

Acton by the city within the district

will strengthen the overall economy of the city, reduce

conditions of further

unemployment and stimulate

UR Area Purpose: development within the city.

#### Tax Districts within this Urban Renewal Area

Base Increment Increment Value No. No. Used BETTENDORF CITY/PLEASANT VALLEY SCH/NEPCO UR TIF INCREMENT 82200 82198 0

# Urban Panawal Area Value by Class - 1/1/2012 for FV 2014

Urban Kenewai Are	ea value by	Class - 1/1	./2012 for F	Y 2014					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									O
TIF Sp. Rev. Fund Cas as of 07-01-2013:	sh Balance		0	0	)		nt of 07 cted for	7-01-2013 Cash B LMI	alance
TIF Revenue:			0						
TIF Sp. Revenue Fund I	Interest:		0						
Asset Sales & Loan Rep	payments:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expenditur	es:		0						
Returned to County Tre	asurer:		0						
<b>Total Expenditures:</b>			0						
TIF Sp. Rev. Fund Cas of 06-30-2014:	sh Balance		0	0			nt of 06	6-30-2014 Cash B	alance

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# **TIF Taxing District Data Collection**

BETTENDORF (82G770) Local Government Name:

Urban Renewal Area: BETTENDORF NEPCO URBAN RENEWAL (82015)

TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/NEPCO UR TIF INCREMENT

TIF Taxing District Inc. Number: 82198

TIF Taxing District Base Year: 1992 FY TIF Revenue First Received: 1996

**UR** Designation Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 11/1992 **Economic Development** 

statutorily ends: 2026

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

		-, -,								
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	ı
Assessed	0	0	0	0	0	0	0		C	0
Taxable	0	0	0	0	0	0	0		C	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	11,790	0	0	0	0

FY 2014 TIF Revenue Received:

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#### **Urban Renewal Area Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF ARCH ALUMINUM URBAN RENEWAL

UR Area Number: 82018

UR Area Creation Date: 11/1994

> Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the

UR Area Purpose: city.

#### Tax Districts within this Urban Renewal Area

**Base Increment** Value No. No. Used 0

**Increment** 

BETTENDORF CITY/PLEASANT VALLEY SCH/ARCH ALUMINUM UR TIF INCREMENT

82205 82206

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Ü	Kesiuciiiiai			_	• .		Gas/Electric Othicy	
Assessed	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0		0 0
Homestead Credits								0
TIF Sp. Rev. Fund Cash Balance					Amou	nt of 07	7-01-2013 Cash B	alance
as of 07-01-2013:		0	0	)	Restri	cted for	·LMI	
as 01 07 02 20100		Ü	v					
TIE Davianua		0						
TIF Revenue:		0						
TIF Sp. Revenue Fund Interest:		0						
Asset Sales & Loan Repayments:		0						
<b>Total Revenue:</b>		0						
Rebate Expenditures:		0						
Non-Rebate Expenditures:		0						
Returned to County Treasurer:		0						
Total Expenditures:		0						
TIF Sp. Rev. Fund Cash Balance					Amou	nt of Of	5-30-2014 Cash B	alanca
THE Sp. Rev. Fund Cash Dalance					Amou	III UI UU	-50-2014 Cash D	aiance

as of 06-30-2014: **Restricted for LMI** 

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# **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF ARCH ALUMINUM URBAN RENEWAL (82018)

TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/ARCH ALUMINUM UR TIF

**INCREMENT** 

TIF Taxing District Inc. Number: 82206 TIF Taxing District Base Year: 1996 FY TIF Revenue First Received: 1996 Subject to a Statutory end date?

Yes

**UR Designation** Slum No Blighted No **Economic Development** 01/1996

Fiscal year this TIF Taxing District

statutorily ends: 2026

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	
Assessed	0	0	0	0	0	0	0	(	C	O
Taxable	0	0	0	0	0	0	0	(	C	O
Homestead Credits										O

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	0	0	0	0	0

FY 2014 TIF Revenue Received: 0

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#### **Urban Renewal Area Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF DOWNTOWN URBAN RENEWAL

UR Area Number: 82019

UR Area Creation Date: 06/1990

Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the

UR Area Purpose: City.

#### Tax Districts within this Urban Renewal Area

No. No. Value Used

**Base Increment** 

**Increment** 

BETTENDORF CITY/BETTENDORF SCH/BETTENDORF DOWNTOWN UR TIF INCREMENT 82217 82218 48,178,129

#### Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

		-							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,646,410	151,395,410	10,277,050	0	-14,816	169,304,054	0	169,304,054
Taxable	0	4,038,576	151,395,410	10,277,050	0	-14,816	165,696,220	0	165,696,220
Homestead Credits									39
TIF Sp. Rev. Fund	Cash Bala	nce					Amount of	of 07-01-2013 Casl	h Balance
as of 07-01-2013:			32,245			0	Restricted	d for LMI	
TIP D			1 250 604						
TIF Revenue:			1,258,684						
TIF Sp. Revenue Fu	nd Interest:		0						
Asset Sales & Loan	Repayment	ts:	0						
<b>Total Revenue:</b>			1,258,684						
			.==.						
Rebate Expenditures	s:		179,135						
Non-Rebate Expend	litures:		1,070,494						
Returned to County	Treasurer:		0						
<b>Total Expenditures</b>	<b>s:</b>		1,249,629						
TIF Sp. Rev. Fund	Cash Bala	nce					Amount of	of 06-30-2014 Casl	n Balance

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:

Amount of 06-30-2014 Cash Balance Restricted for LMI

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# Projects For BETTENDORF DOWNTOWN URBAN RENEWAL

# **QC** Waterfront Convention Ctr

Description: Construction of the convention ctr

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: No

#### **QC** Area Realtor Assoc

Description: Rebate for commercial development Classification: Commercial - office properties

Physically Complete: Yes
Payments Complete: Yes

#### State St Redev & Windmiller

Description: Rebate for commercial development Classification: Commercial - office properties

Physically Complete: Yes
Payments Complete: No

#### **Vizient**

Description: Rebate for industrial improvements
Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: Yes

#### **Bowe Machine**

Description: Rebate for industrial improvements
Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: No

# **QC** Realtor Assoc

Description: Reimburse for advanced funds Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: Yes

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# **Debts/Obligations For BETTENDORF DOWNTOWN URBAN RENEWAL**

## **QC** Waterfront Convention Ctr

 Debt/Obligation Type:
 Other Debt

 Principal:
 8,910,000

 Interest:
 3,535,394

 Total:
 12,445,394

Annual Appropriation?: No

Date Incurred: 08/29/2008

FY of Last Payment: 2025

## **QC** Waterfront Convention Ctr

Debt/Obligation Type: Other Debt
Principal: 2,390,000
Interest: 822,885
Total: 3,212,885

Annual Appropriation?: No

Date Incurred: 08/29/2008 FY of Last Payment: 2025

# State St Redev/Windmiller

Debt/Obligation Type: Rebates Principal: 144,727

Interest: 0

Total: 144,727 Annual Appropriation?: Yes

Date Incurred: 07/01/2006

FY of Last Payment: 2016

#### Vizient

Debt/Obligation Type: Rebates
Principal: 21,908
Interest: 0
Total: 21,908
Annual Appropriation?: Yes
Date Incurred: 07/01/2011

FY of Last Payment: 2014

#### **Bowe Machine**

FY of Last Payment:

Debt/Obligation Type: Rebates
Principal: 12,500
Interest: 0
Total: 12,500
Annual Appropriation?: Yes
Date Incurred: 07/01/2011

2018

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# **QC Realtor Assoc**

**Internal Loans** 

Debt/Obligation Type: Principal: 307 Interest: 0 307 Total: Annual Appropriation?: No

Date Incurred: 07/01/2013

FY of Last Payment: 2014

# Non-Rebates For BETTENDORF DOWNTOWN URBAN RENEWAL

TIF Expenditure Amount: 842,841

Tied To Debt: QC Waterfront Convention Ctr Tied To Project: QC Waterfront Convention Ctr

TIF Expenditure Amount: 227,346

Tied To Debt: QC Waterfront Convention Ctr Tied To Project: QC Waterfront Convention Ctr

TIF Expenditure Amount: 307

Tied To Debt: QC Realtor Assoc Tied To Project: QC Realtor Assoc

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# Rebates For BETTENDORF DOWNTOWN URBAN RENEWAL

#### State St Redev/Windmiller

TIF Expenditure Amount: 92,598

Rebate Paid To: State St Redevelopment

Tied To Debt: Vizient

Tied To Project: State St Redev & Windmiller

Projected Final FY of Rebate: 2016

#### State St Redev/Windmiller

TIF Expenditure Amount: 52,129
Rebate Paid To: Windmiller
Tied To Debt: Vizient

Tied To Project: State St Redev & Windmiller

Projected Final FY of Rebate: 2016

#### Vizient

TIF Expenditure Amount: 21,908 Rebate Paid To: Vizient

Tied To Debt: Bowe Machine

Tied To Project: Vizient Projected Final FY of Rebate: 2014

#### **Bowe Machine**

TIF Expenditure Amount: 12,500

Rebate Paid To:

Tied To Debt:

Bowe Machine
Bowe Machine
Bowe Machine

Projected Final FY of Rebate: 2018

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# **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF DOWNTOWN URBAN RENEWAL (82019)

TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/BETTENDORF DOWNTOWN UR TIF

**INCREMENT** 

TIF Taxing District Inc. Number: 82218 TIF Taxing District Base Year: 1992 FY TIF Revenue First Received: 1994 Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District

statutorily ends: 2026

**UR Designation** Slum No Blighted No

**Economic Development** 06/1990

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other Military	Total	Gas/Electric Utility	Total
Assessed	0	7,646,410	151,395,410	10,277,050	0 -14,816	169,304,054	0	169,304,054
Taxable	0	4,038,576	151,395,410	10,277,050	0 -14,816	165,696,220	0	165,696,220
Homestead Credits								39

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	41,915,359	127,403,511	48,178,129	79,225,382	2,053,717

FY 2014 TIF Revenue Received: 1,258,684

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#### **Urban Renewal Area Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF JOHN M FREY URBAN RENEWAL

UR Area Number: 82021

UR Area Creation Date: 11/1996

> Action by the City within the district will strengthen the overall economy of the City, reduce

conditions of further

unemployment and stimulate

UR Area Purpose: development within the City.

#### Tax Districts within this Urban Renewal Area

Value No. No. Used BETTENDORF CITY/PLEASANT VALLEY SCH/JOHN M FREY CO UR TIF INCREMENT 82230 82231 0

**Increment** 

**Base Increment** 

#### Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

CIDAN RUNCWAN THE	i value by		72012 101 1						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash	h Balance					Amou	nt of 07	7-01-2013 Cash B	alance
as of 07-01-2013:			0	0	)	Restri	cted for	· LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund In	terest:		0						
Asset Sales & Loan Repa	nyments:		0						
<b>Total Revenue:</b>	•		0						
Rebate Expenditures:			0						
Non-Rebate Expenditure	s:		0						
Returned to County Treas			0						
<b>Total Expenditures:</b>			0						
-									
TIF Sp. Rev. Fund Cash	h Balance					Amou	nt of Oc	6-30-2014 Cash B	alance
as of 06-30-2014:			0	0	)		cted for		

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# **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF JOHN M FREY URBAN RENEWAL (82021)

TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/JOHN M FREY CO UR TIF

**INCREMENT** 

TIF Taxing District Inc. Number: 82231 TIF Taxing District Base Year: 1995 FY TIF Revenue First Received: 1997 Subject to a Statutory end date?

Yes

**UR Designation** Slum No Blighted No **Economic Development** 11/1996

statutorily ends: 2026

Fiscal year this TIF Taxing District

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

		-, -, - 0								
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	To	otal
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	21,254	0	0	0	0

FY 2014 TIF Revenue Received: 0

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#### **Urban Renewal Area Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF OLYMPIC STEEL URBAN RENEWAL

UR Area Number: 82028

UR Area Creation Date: 07/2007

> Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the

city. UR Area Purpose:

#### Tax Districts within this Urban Renewal Area

No. No. Used

Base Increment Increment

Value

BETTENDORF CITY/PLEASANT VALLEY SCH/OLYMPIC STEEL UR TIF INCREMENT

82246 82247 1,601,967

#### Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	9,159,260	0	0	9,159,260	0	9,159,260
Taxable	0	0	0	9,159,260	0	0	9,159,260	0	9,159,260
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balanc	e					Amount of	f 07-01-2013 Cash	Balance
as of 07-01-2013:			0		0		Restricted	for LMI	
TIF Revenue:			42,187						
TIF Sp. Revenue Fur	nd Interest:		0						
Asset Sales & Loan l	Repayments:		0						
<b>Total Revenue:</b>			42,187						
Rebate Expenditures	:		42,187						
Non-Rebate Expendi	itures:		0						
Returned to County	Treasurer:		0						
Total Expenditures:	•		42,187						
-			•						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

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# Projects For BETTENDORF OLYMPIC STEEL URBAN RENEWAL

# **Olympic Steel Improvements**

Description: Rebate Olympic Steel improvements Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: Yes

Created: Tue Nov 18 15:31:18 CST 2014

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# **Debts/Obligations For BETTENDORF OLYMPIC STEEL URBAN RENEWAL**

# **Olympic Steel improvements**

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2009
FY of Last Payment:	2014

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# Rebates For BETTENDORF OLYMPIC STEEL URBAN RENEWAL

# **Olympic Steel**

TIF Expenditure Amount: 42,187

Rebate Paid To: Olympic Steel

Tied To Debt: Olympic Steel improvements
Tied To Project: Olympic Steel Improvements

Projected Final FY of Rebate: 2014

Created: Tue Nov 18 15:31:18 CST 2014

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# **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF OLYMPIC STEEL URBAN RENEWAL (82028)

BETTENDORF CITY/PLEASANT VALLEY SCH/OLYMPIC STEEL UR TIF TIF Taxing District Name:

**INCREMENT** 

TIF Taxing District Inc. Number: 82247 TIF Taxing District Base Year: 1996 FY TIF Revenue First Received: 2010

Subject to a Statutory end date? Fiscal year this TIF Taxing District

statutorily ends: 2026

**UR Designation** Slum No Blighted No

**Economic Development** 07/2007

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Yes

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	9,159,260	0	0	9,159,260	0	9,159,260
Taxable	0	0	0	9,159,260	0	0	9,159,260	0	9,159,260
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	18,145	9,141,115	1,601,967	7,539,148	198,540

FY 2014 TIF Revenue Received: 42,187

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#### **Urban Renewal Area Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF KAIZEN URBAN RENEWAL

UR Area Number: 82029

UR Area Creation Date: 02/2997

> Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the

UR Area Purpose: city.

#### Tax Districts within this Urban Renewal Area

Base Increment Increment Value No. No. Used 82248 82249 0

BETTENDORF CITY/BETTENDORF SCH/KAIZEN UR TIF INCREMENT

<b>Urban Renewal Are</b>	a Value by	<b>Class - 1/1</b>	/2012 for F	Y 2014					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cas as of 07-01-2013:	sh Balance		0	0	)		nt of 07 cted for	-01-2013 Cash B LMI	alance
TIF Revenue:			0						
TIF Sp. Revenue Fund I	nterest:		0						
Asset Sales & Loan Rep			0						
<b>Total Revenue:</b>	•		0						
Rebate Expenditures:			0						
Non-Rebate Expenditure	es:		0						
Returned to County Trea			0						
<b>Total Expenditures:</b>			0						
TIF Sp. Rev. Fund Cas as of 06-30-2014:	sh Balance		0	0			nt of 06 cted for	5-30-2014 Cash B	alance

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

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# **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF KAIZEN URBAN RENEWAL (82029)

TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/KAIZEN UR TIF INCREMENT

TIF Taxing District Inc. Number: 82249

TIF Taxing District Base Year: 1996

**UR** Designation FY TIF Revenue First Received: 1999 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 02/1997 **Economic Development** 

statutorily ends: 2026

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	101,400	0	0	0	0

FY 2014 TIF Revenue Received:

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#### **Urban Renewal Area Data Collection**

Local Government Name: BETT

BETTENDORF (82G770)

Urban Renewal Area:

BETTENDORF GRAFCO URBAN RENEWAL

UR Area Number:

82030

UR Area Creation Date:

08/2005

Action by the city within the district will strengthen the overall economy of the city, reduce

conditions of further

unemployment and stimulate

UR Area Purpose:

development within the city.

#### Tax Districts within this Urban Renewal Area

Base Increment Value
No. No. Used
82258 82259 0

BETTENDORF CITY/PLEASANT VALLEY SCH/GRAFCO UR TIF INCREMENT

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	. 33232	010000 1,1	., _ 0						
$\mathbf{A}$	gricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash	Balance					Amou	nt of 07	7-01-2013 Cash B	alance
as of 07-01-2013:			0	0	)	Restri	cted for	·LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund Int	erest:		0						
Asset Sales & Loan Repay	ments:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures	:		0						
Returned to County Treas	urer:		0						
<b>Total Expenditures:</b>			0						
TIF Sp. Rev. Fund Cash	Balance					Amou	nt of 06	5-30-2014 Cash B	alance
as of 06-30-2014:			0	0		Restri	cted for	·LMI	

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# **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF GRAFCO URBAN RENEWAL (82030)

TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/GRAFCO UR TIF INCREMENT

TIF Taxing District Inc. Number: 82259

TIF Taxing District Base Year: 1997

FY TIF Revenue First Received: 2000
Subject to a Statutory end date? Yes Slighted No Fiscal year this TIF Taxing District Economic Development 08/1998

statutorily ends: 2026

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	i
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	11,614	0	0	0	0

FY 2014 TIF Revenue Received: (

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#### **Urban Renewal Area Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF HOBBY LOBBY URBAN RENEWAL

UR Area Number: 82033

UR Area Creation Date: 12/1998

> Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the

UR Area Purpose: City.

#### Tax Districts within this Urban Renewal Area

**Base Increment** Value No. No. Used 82264 82265 0

**Increment** 

BETTENDORF CITY/BETTENDORF SCH/HOBBY LOBBY UR TIF INCREMENT

Urban Renewal Area Value by Class - 1/1/2012 for FV 2014

Orban Kenewai Area	value by	Class - 1/1	1/2012 10f F	1 2014					
A	gricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash	Balance					Amou	nt of 07	7-01-2013 Cash B	alance
as of 07-01-2013:			0	(	)	Restri	cted for	·LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund Int	terest:		0						
Asset Sales & Loan Repar	yments:		0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures	:		0						
Returned to County Treas	urer:		0						
<b>Total Expenditures:</b>			0						
-									
TIF Sp. Rev. Fund Cash	Balance					Amou	nt of 06	6-30-2014 Cash B	alance
as of 06-30-2014·			0	(	)	Restri	cted for	· LMI	

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# **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF HOBBY LOBBY URBAN RENEWAL (82033)

TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/HOBBY LOBBY UR TIF INCREMENT

TIF Taxing District Inc. Number: 82265

TIF Taxing District Base Year: 1997

FY TIF Revenue First Received: 2001
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 12/1998

statutorily ends: 2026

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

		-, -,								
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	l
Assessed	0	0	0	0	0	0	0		C	0
Taxable	0	0	0	0	0	0	0		C	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	2,500,000	0	0	0	0

FY 2014 TIF Revenue Received: 0

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#### **Urban Renewal Area Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF GREYSTONE URBAN RENEWAL

UR Area Number: 82040

UR Area Creation Date: 05/2003

Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the

UR Area Purpose: City.

#### Tax Districts within this Urban Renewal Area

Base Increment Value
No. No. Used

BETTENDORF CITY/PLEASANT VALLEY SCH/GREYSTONE UR TIF INCREMENT 82321 82322 454,880

#### Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	2,050,900	0	0	2,050,900	0	2,050,900
Taxable	0	0	0	2,050,900	0	0	2,050,900	0	2,050,900
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balanc	e					Amount of	f 07-01-2013 Cash	Balance
as of 07-01-2013:			0		0		Restricted	for LMI	
TIF Revenue:			11,979						
TIF Sp. Revenue Fur	nd Interest:		0						
Asset Sales & Loan	Repayments:		0						
<b>Total Revenue:</b>			11,979						
Rebate Expenditures	:		0						
Non-Rebate Expendi	itures:		11,979						
Returned to County	Treasurer:		0						
<b>Total Expenditures</b>			11,979						
-			•						
	$\alpha$ 1 D 1							006 20 2014 6 1	D 1

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:

Amount of 06-30-2014 Cash Balance Restricted for LMI

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# **Projects For BETTENDORF GREYSTONE URBAN RENEWAL**

# Greystone

Description: Greystone improvements

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes
Payments Complete: Yes

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# **Debts/Obligations For BETTENDORF GREYSTONE URBAN RENEWAL**

# Greystone

Debt/Obligation Type:	Internal Loans

Principal: 39,253
Interest: 0
Total: 39,253
Annual Appropriation?: No

Date Incurred: 06/01/2005

FY of Last Payment: 2015

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# Non-Rebates For BETTENDORF GREYSTONE URBAN RENEWAL

TIF Expenditure Amount: 11,979
Tied To Debt: Greystone
Tied To Project: Greystone

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# **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF GREYSTONE URBAN RENEWAL (82040)

TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/GREYSTONE UR TIF

**INCREMENT** 

TIF Taxing District Inc. Number: 82322
TIF Taxing District Base Year: 2002
FY TIF Revenue First Received: 2005

Subject to a Statutory end date?

Fiscal year this TIF Taxing District

Yes

Slum No
Blighted No
Economic Development 05/2003

statutorily ends: 2026

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	2,050,900	0	0	2,050,900	0	2,050,900
Taxable	0	0	0	2,050,900	0	0	2,050,900	0	2,050,900
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	1,596,020	454,880	454,880	0	0

FY 2014 TIF Revenue Received: 11,979

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#### **Urban Renewal Area Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF UR #6 URBAN RENEWAL

UR Area Number: 82044

UR Area Creation Date: 07/2009

Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the

UR Area Purpose: city.

as of 06-30-2014:

#### Tax Districts within this Urban Renewal Area

No. No. Value
Used

No. 82313 82314 21,038,695

**Restricted for LMI** 

**Base Increment** 

**Increment** 

Value

BETTENDORF CITY/BETTENDORF SCH/BEUR6 UR TIF INCREMENT

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	75,370	57,075,130	0	0	0	57,150,500	0	57,150,500
Taxable	0	39,808	57,075,130	0	0	0	57,114,938	0	57,114,938
Homestead Credits									0
TIF Sp. Rev. Fund	Cash Balan	ce					Amount o	of 07-01-2013 Cash	Balance
as of 07-01-2013:			847			0	Restricted	l for LMI	
TIF Revenue:			539,473						
TIF Sp. Revenue Fur	nd Interest:		0						
Asset Sales & Loan l	Repayments:		0						
<b>Total Revenue:</b>			539,473						
Rebate Expenditures	:		502,321						
Non-Rebate Expendi			0						
Returned to County	Treasurer:		0						
Total Expenditures:	:		502,321						
_									
TIF Sp. Rev. Fund	Cash Balan	ce					Amount o	of 06-30-2014 Cash	Balance

37,999

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# Projects For BETTENDORF UR #6 URBAN RENEWAL

#### **Hometown Harbor**

Description: Hometown Harbor

Commercial - apartment/condos (residential use, classified

Classification: commercial)

Physically Complete: Yes Payments Complete: No

## **Home Depot**

Description: Home Depot

Classification: Commercial - retail

Physically Complete: Yes
Payments Complete: No

#### **Duck Creek Plaza**

Description: Duck Creek Plaza Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

# **Burlington Coat**

Description: Burlington Coat Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

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# **Debts/Obligations For BETTENDORF UR #6 URBAN RENEWAL**

#### JNB Hometown Harbor

Debt/Obligation Type: Rebates
Principal: 55,276
Interest: 0
Total: 55,276
Annual Appropriation?: Yes
Date Incurred: 07/01/2011
FY of Last Payment: 2022

# **Home Depot**

Debt/Obligation Type: Rebates
Principal: 123,738
Interest: 0
Total: 123,738
Annual Appropriation?: Yes
Date Incurred: 07/01/2005
FY of Last Payment: 2016

## **Daly Group**

Debt/Obligation Type: Rebates
Principal: 268,440
Interest: 0
Total: 268,440
Annual Appropriation?: Yes
Date Incurred: 07/01/2006
FY of Last Payment: 2017

#### Daly Group

Debt/Obligation Type: Internal Loans
Principal: 288,994
Interest: 0
Total: 288,994
Annual Appropriation?: Yes
Date Incurred: 07/01/2006
FY of Last Payment: 2018

## **Burlington Coat**

Debt/Obligation Type: Rebates
Principal: 54,867
Interest: 0
Total: 54,867
Annual Appropriation?: Yes
Date Incurred: 07/01/2011
FY of Last Payment: 2023

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# Rebates For BETTENDORF UR #6 URBAN RENEWAL

#### **Hometown Harbor**

TIF Expenditure Amount: 55,276

Rebate Paid To:

Tied To Debt:

Tied To Project:

JNB Hometown Harbor

Hometown Harbor

Projected Final FY of Rebate: 2022

#### **Duck Creek Plaza**

TIF Expenditure Amount: 268,440

Rebate Paid To: Daly Group/The National Bank

Tied To Debt: Daly Group
Tied To Project: Duck Creek Plaza

Projected Final FY of Rebate: 2017

## **Home Depot**

TIF Expenditure Amount: 123,738
Rebate Paid To: Home Depot
Tied To Debt: Home Depot
Tied To Project: Home Depot

Projected Final FY of Rebate: 2017

# **Burlington Coat Factory**

TIF Expenditure Amount: 54,867

Rebate Paid To: Duck Creek II Investors LLC

Tied To Debt: Burlington Coat
Tied To Project: Burlington Coat

Projected Final FY of Rebate: 2021

# ♦ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

# **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF UR #6 URBAN RENEWAL (82044)

TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/BEUR6 UR TIF INCREMENT

TIF Taxing District Inc. Number: 82314
TIF Taxing District Base Year: 2002

FY TIF Revenue First Received: 2012
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 07/2009

statutorily ends: 2026

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	75,370	57,075,130	0	0	0	57,150,500	0	57,150,500
Taxable	0	39,808	57,075,130	0	0	0	57,114,938	0	57,114,938
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	24,782,220	32,368,280	21,038,695	11,329,585	293,691

FY 2014 TIF Revenue Received: 539,473

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# ▲ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

#### **Urban Renewal Area Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

UR Area Number: 82047

UR Area Creation Date: 07/2004

Action by the City within the district will strengthen the overall economy of the City, reduce

conditions of further

unemployment, and stimulate

UR Area Purpose: development within the City.

#### Tax Districts within this Urban Renewal Area

Base Increment Value
No. No. Used

BETTENDORF CITY/PLEASANT VALLEY SCH/FIELDS DEV UR TIF INCREMENT 82352

52 82353 2,474,972

#### Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,674,980	0	0	0	2,674,980	0	2,674,980
Taxable	0	0	2,674,980	0	0	0	2,674,980	0	2,674,980
Homestead Credits									0
TIF Sp. Rev. Fund (	Cash Balanc	e					Amount of	f 07-01-2013 Cash	Balance
as of 07-01-2013:			-246		0		Restricted	for LMI	
TIF Revenue:			65,176						
TIF Sp. Revenue Fun	d Interest:		0						
Asset Sales & Loan F	Repayments:		0						
<b>Total Revenue:</b>			65,176						
Rebate Expenditures:			64,930						
Non-Rebate Expendit	tures:		0						
Returned to County 7	reasurer:		0						
<b>Total Expenditures:</b>			64,930						
-			•						
TIF Sn Poy Fund	ach Ralanc	Δ					Amount of	f 06_30_2014 Cach	Ralanca

TIF Sp. Rev. Fund Cash Balance Amount of 06-30-2014 Cash Balance as of 06-30-2014:

0 Restricted for LMI

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# Projects For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

#### 841351707/1st Add Lot 7

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

#### 841351708/1st Add Lot 8

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

#### 841351711/1st Add Lot 11

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

#### 841351712/1st Add Lot 12

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

#### 842403713/1st Add Lot 13

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

# 8424037OLB/1st Add Outlot B

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

#### 8413519OLA/3rd Add Outlot A

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

Created: Tue Nov 18 15:31:18 CST 2014

#### 842403701/1st Add Lot 1

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### 841351702/1st Add Lot 2

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### 841351703/1st Add lot 3

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### 841351704/1st Add lot 4

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### 842403714/1st Add lot 14

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### 841351902/3rd Add lot 1

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### 841351902/3rd Add lot 2

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

#### 841351903/3rd Add lot 3

Description: Building construction

Classification: Industrial/manufacturing property

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Physically Complete: Yes
Payments Complete: No

# 841351904/3rd Add lot 4

Description: Building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

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# Debts/Obligations For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

# **Fields**

Debt/Obligation Type:	Rebates
Principal:	64,930
Interest:	0
Total:	64,930
Annual Appropriation?:	Yes
Date Incurred:	07/01/2008
FY of Last Payment:	2026

Created: Tue Nov 18 15:31:18 CST 2014

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# Rebates For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

#### 842403701/1st Add Lot 1

TIF Expenditure Amount: 9,697

Rebate Paid To: Fields Development, LLC

Tied To Debt: Fields

Tied To Project: 841351707/1st Add Lot 7

Projected Final FY of Rebate: 2018

#### 841351702/1st Add Lot 2

TIF Expenditure Amount: 8,083

Rebate Paid To: Fields Development, LLC

Tied To Debt: Fields

Tied To Project: 841351708/1st Add Lot 8

Projected Final FY of Rebate: 2018

#### 841351703/1st Add Lot 3

TIF Expenditure Amount: 6,107

Rebate Paid To: Fields Development, LLC

Tied To Debt: Fields

Tied To Project: 841351711/1st Add Lot 11

Projected Final FY of Rebate: 2018

#### 841351704/1st Add Lot 4

TIF Expenditure Amount: 9,205

Rebate Paid To: Fields Development, LLC

Tied To Debt: Fields

Tied To Project: 841351712/1st Add Lot 12

Projected Final FY of Rebate: 2020

#### 842403714/1st Add Lot 14

TIF Expenditure Amount: 7,268

Rebate Paid To: Fields Development, LLC

Tied To Debt: Fields

Tied To Project: 841351703/1st Add lot 3

Projected Final FY of Rebate: 2019

#### 841351901/3rd Add Lot 1

TIF Expenditure Amount: 5,794

Rebate Paid To: Fields Development, LLC

Tied To Debt: Fields

Tied To Project: 842403714/1st Add lot 14

Projected Final FY of Rebate: 2019

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#### 841351904/3rd Add Lot 4

TIF Expenditure Amount: 7,735

Rebate Paid To: Fields Development, LLC

Tied To Debt: Fields

Tied To Project: 841351903/3rd Add lot 3

Projected Final FY of Rebate: 2019

#### 841351903/3rd Add Lot 3

TIF Expenditure Amount: 7,063

Rebate Paid To: Fields Development, LLC

Tied To Debt: Fields

Tied To Project: 841351902/3rd Add lot 2

Projected Final FY of Rebate: 2022

#### 841351902/3rd Add Lot 2

TIF Expenditure Amount: 3,978

Rebate Paid To: Fields Development, LLC

Tied To Debt: Fields

Tied To Project: 841351902/3rd Add lot 1

Projected Final FY of Rebate: 2022

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# ▲ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

# **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area:

BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL (82047)

TIF Taxing District Name:

BETTENDORF CITY/PLEASANT VALLEY SCH/FIELDS DEV UR TIF

**INCREMENT** 

statutorily ends:

TIF Taxing District Inc. Number: 82353
TIF Taxing District Base Year: 2006
FY TIF Revenue First Received: 2009
Subject to a Statutory end date? Yes

Fiscal year this TIF Taxing District

2026

Slum No Blighted No

Economic Development 07/2004

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,674,980	0	0	0	2,674,980	0	2,674,980
Taxable	0	0	2,674,980	0	0	0	2,674,980	0	2,674,980
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	200,010	2,474,970	2,474,972	-2	0

FY 2014 TIF Revenue Received: 65,176

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# ♣ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

#### **Urban Renewal Area Data Collection**

Local Government Name:

BETTENDORF (82G770)

Urban Renewal Area:

BETTENDORF L3 URBAN RENEWAL

UR Area Number:

82048

UR Area Creation Date:

02/2006

Action by the City within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the

UR Area Purpose:

city.

#### Tax Districts within this Urban Renewal Area

Base Increment Increment Value No. No. Used 0

BETTENDORF CITY/BETTENDORF SCH/L3 UR TIF INCREMENT

82350 82351

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

			,						
Agric	ultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash Ba	lance					Amou	nt of 07	-01-2013 Cash B	alance
as of 07-01-2013:			0	0	)	Restri	cted for	·LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund Interes	st:		0						
Asset Sales & Loan Repayme			0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures:			0						
Returned to County Treasure	r:		0						
<b>Total Expenditures:</b>			0						
1									
TIF Sp. Rev. Fund Cash Ba	lance					Amou	nt of 06	5-30-2014 Cash B	alance
as of 06-30-2014:			0	0			cted for		

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# ♣ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

# **TIF Taxing District Data Collection**

Local Government Name: BETTENDORF (82G770)

Urban Renewal Area: BETTENDORF L3 URBAN RENEWAL (82048)

TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/L3 UR TIF INCREMENT

TIF Taxing District Inc. Number: 82351
TIF Taxing District Base Year: 2006

FY TIF Revenue First Received: 2009
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 02/2006

statutorily ends: 2026

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0		0 C
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	232,400	0	0	0	0

FY 2014 TIF Revenue Received: (

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